



## **Chapter 17**

### **Appendices**

#### **Appendix M: Fund Type Codes**

<b>Fund Type</b>	<b>Description</b>
1	General Fund
2	Special Fund
3	Public Enterprise Fund
4	Intragovernmental Revolving or Management Fund
5	Summary Level ATBs
6	Deposit Fund
7	Trust Fund
8	Trust Revolving Fund
9	Clearing Accounts
10	Miscellaneous Receipt Accounts
11	Credit Reform – Program Account
12	Credit Reform – Financing Account
13	Loan – Liquidating Account